



4004

ANNUAL REPORT

OF

Name: NORTHEAST TELEPHONE COMPANY

Principal Office: 122 S ST AUGUSTINE ST
P.O. BOX 860
PULASKI, WI 54162-0860
PO Box Zip Code: 54162

For the Year Ended: DECEMBER 31, 2003

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on the Annual Reports icon, click on Annual Report Programs - Telecommunications, and click the appropriate program for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-113. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest thousand dollars.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated January 29, 2003, as supplemented for the new nonregulated schedules and a request for additional confidential treatment dated April 15, 2004.
13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.

GENERAL RULES FOR REPORTING

14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. **Changes to the Annual Report Subsequent to Filing:**

If making revisions to the report subsequent to an electronic filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

Revisions to an annual report previously filed on a manual basis also require a new complete manual filing.

GENERAL RULES FOR REPORTING

SIGNATURE PAGE

I MARK NAZE of
(Person responsible for accounts)

NORTHEAST TELEPHONE COMPANY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MARK NAZE 06/25/2004
(Person responsible for accounts) (Date)

TREASURER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NORTHEAST TELEPHONE COMPANY
Utility Location: 122 S ST AUGUSTINE ST
P.O. BOX 860
PULASKI, WI 54162-0860
P.O. BOX ZIP 54162

Utility Web Site Address: www.netelco.com

When was utility organized?: 03/10/1910

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (920) 822 - 3201 Ext:

Residential Customers: (920) 822 - 3201 Ext:

Primary Utility Contact (located at utility address)

Name: ARLEN THAYSE
Title: FIXED BILLING & CUSTOMER SERVICE MANAGER
Firm: NORTHEAST TELEPHONE COMPANY
Office Address: 122 S ST AUGUSTINE ST
P.O. BOX 860
PULASKI, WI 54162
Fax Number: (920) 822 - 8665
Telephone Number: (920) 822 - 8858
Email Address: arlen.thayse@netelco.com

Officer in charge of correspondence concerning this report

Name: MARK NAZE
Title: TREASURER
Office Address: 450 SECURITY BLVD
P.O. BOX 19079
GREEN BAY, WI 54307-9079
Fax Number: (920) 617 - 7329
Telephone Number: (920) 617 - 7103
Email Address: mark.naze@nsighttel.com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:
Office Address:
Fax Number:
Telephone Number:
Email Address:

IDENTIFICATION AND OWNERSHIP

Person responsible for financial information contained in report

Name: SHERYL MIELKE
Title: ACCOUNTING MANAGER

Office Address: 450 SECURITY BLVD
P.O. BOX 19079
GREEN BAY, WI 54307-9079

Fax Number: (920) 617 - 7039
Telephone Number: (920) 617 - 7030
Email Address: sheryl.mielke@nsighttel.com

Person responsible for statistical information contained in report

Name: SHERYL MIELKE
Title: ACCOUNTING MANAGER

Office Address: 450 SECURITY BLVD
P.O. BOX 19079
GREEN BAY, WI 54307-9079

Fax Number: (920) 617 - 7039
Telephone Number: (920) 617 - 7030
Email Address: sheryl.mielke@nsighttel.com

Contact person for regulatory inquiries and complaints

Name: JAMES PAULOS
Title: DIRECTOR OF FIXED BUSINESS OPERATIONS
Firm: NORTHEAST TELEPHONE COMPANY
Office Address: 450 SECURITY BLVD
P.O. BOX 19079
GREEN BAY, WI 54307-9079

Fax Number: (920) 617 - 7039
Telephone Number: (920) 617 - 7085
Email Address: jim.paulos@nsighttel.com

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: NORTHEAST COMMUNICATIONS OF WI, INC.
Address: 450 SECURITY BLVD.
PO BOX 19079
GREEN BAY, WI 54307-9079

Number of Shares Held: 19,500
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: METRO SOUTHWEST PCS, LLP
Form of Interest: OWNED
Extent Of Interest: 7.82%

IDENTIFICATION AND OWNERSHIP

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:	NET FINANCE CORPORATION
Form of Interest:	OWNED
Extent Of Interest:	100%

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: EILEEN HARPER Title/Occupation: SECRETARY & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	1
Name: LLOYD WIELGUS Title/Occupation: VICE-PRESIDENT & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	2
Name: MARK NAZE Title/Occupation: CFO & TREASURER Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	3
Name: PATRICK D. RIORDAN Title/Occupation: PRESIDENT & CEO & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	4
Name: RAY J RIORDAN, JR. Title/Occupation: DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAYGREEN BAY, WI 54307-9079	5
Name: ROBERT H. RIORDAN Title/Occupation: EXEC. VICE PRESIDENT & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	6

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	6,358	6,004	1
Total Operating Revenues	6,358	6,004	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	619	619	2
Plant Nonspecific Operations Expense	1,663	1,767	3
Customer Operations Expense (6610-6620)	1,049	908	4
Corporate Operations Expense (6720-6790)	512	515	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,006	888	7
Total Operating Expenses	4,849	4,697	
Net Operating Income	1,509	1,307	
Other Income			
Nonoperating Income and Expense (7300)	(17)	33	8
Nonoperating Taxes (7400)	(8)	4	9
Interest and Related Items (7500)	223	245	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	0	0	12
Total Nonoperating Income	(232)	(216)	
Net Income	1,277	1,091	

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Northeast Telephone Company, LLC (Company) is a single member subsidiary of Northeast Communications of Wisconsin, Inc. (Northeast Communications). The Company converted to a limited liability company (LLC) on December 31, 2003.

The accounting policies of the Company and its subsidiary conform to generally accepted accounting principles in the United States of America. Management uses estimates and assumptions in preparing its consolidated financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the telephone company are maintained in accordance with the Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission (FCC) as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant is capitalized at original cost including the capitalized cost of salaries and wages, materials, certain payroll taxes, employee benefits, and interest incurred during the construction period.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates based on the estimated service lives of the various classes of depreciable property as approved by the Board of Directors. These estimates are subject to change in the near term.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

B. Income Taxes

The Company and its subsidiary are included in the consolidated tax return with its parent for federal income tax purposes. Effective with the conversion to a LLC, for state income taxes, the Company is included as a division in the parent's income tax return. For financial reporting purposes, income taxes are presented by apportioning the consolidated tax provision in the ratio of the income taxes to be paid as if each were filing a separate return.

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

Listing a separate item.

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the consolidated financial statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred taxes include telephone plant in service. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible, when the assets and liabilities are recovered or settled.

C. Revenue Recognition

The Company recognizes revenues when earned regardless of the period in which they are billed. The Company is required to provide service to subscribers within its defined service territory.

Local network service revenues are recognized over the period a subscriber is connected to the network. Telephone calls within an extended community calling area are recognized when made based on a rate per minute of usage as approved by the state regulatory authority.

Network access service revenues are derived from charges for access to the Company's local exchange network. The interstate portion of access revenues is based on average schedule settlements administered by the National Exchange Carrier Association (NECA) which is regulated by the FCC. The intrastate portion of access revenues is billed on individual company tariff access charge structure based on expense and plant investment of the Company as approved by the state regulatory authority. The tariffs developed from these formulas are used to charge the connecting carrier and recognize revenues in the period the traffic is transported based on the minutes of traffic carried.

D. Cash Equivalents

All highly liquid investments with a maturity of three months or less at the time of purchase are considered cash equivalents.

E. Investments

Nonmarketable equity investments, over which the Company has significant influence or a 20% ownership, are reflected on the equity method. Other nonmarketable equity investments are stated at cost.

In August of 2003, the Company and Northeast Communications signed an agreement allowing for a buyout of the minority partners 50% interest in Metro Southwest PCS, LLP (Metro Southwest). The agreement gives the Company and Northeast Communications an immediate ownership of the

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

--- A ---
minority partners 50% interest in all related profits and losses of Metrc Southwest while allowing for a 12.5% per year ownership acquisition, through 2006. The commitment could be as much as \$2,490,459.

This investment is accounted for by the equity method. For the investment (\$798,139 at December 31, 2003) accounted for under the equity method, the Company recognizes its proportionate share of the income and losses accruing to it under the terms of its partnership agreement as determined by Northeast Communications.

-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None

-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration or payment of cash dividends, redemption of capital stock, or investment in affiliated companies except as might be specifically authorized in writing in advance by the RUS and RTB noteholders.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	335	399	1
TOTAL CASH AND EQUIVALENTS	335	399	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	322	292	2
Other Accounts Receivable (1190)*	1,393	778	3
Other Receivables (1170)*	0	0	4
Accounts Receivable Allowance-Telecom (1181)*	0	0	5
Accounts Receivable Allowance-Other (1191)*	0	0	6
Other Allowance for Doubtful Accounts (1171)*	0	0	7
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	1,715	1,070	
SUPPLIES			
Inventories (1220)*	139	172	8
TOTAL SUPPLIES	139	172	
PREPAYMENTS			
Prepayments (1280)*	43	41	9
TOTAL PREPAYMENTS	43	41	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	35	48	10
TOTAL OTHER CURRENT ASSETS	35	48	
TOTAL CURRENT ASSETS	2,267	1,730	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	40	45	11
RTB Class B Stock (1402)*	118	118	12
Other Noncurrent Assets (1410)*	839	23	13
TOTAL INVESTMENTS	997	186	
DEFERRED CHARGES			
Deferred Maint, Retirements and Other Deferred Charges (1438)*	7	44	14
TOTAL DEFERRED CHARGES	7	44	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*	0	0	15
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	1,004	230	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	19,953	19,316	16
Less: Accumulated Depreciation (3100)*	12,761	11,510	17
Less: Accumulated Amortization-Tangible (3400)*	0	0	18
Less: Accumulated Amortization-Capitalized Leases (3410)			19
Less: Accumulated Amortization-Leasehold Improvements (3420)			20
NET TELECOMMUNICATIONS PLANT IN SERVICE	7,192	7,806	

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's)	Balance--FOY (000's) (c)
PLANT		
PROPERTY HELD FOR FUTURE USE		
Property Held for Future Telecommunications Use (2002)*	0	0 21
Less: Accumulated Depr-Held for Future Telecom. Use (3200)*	0	0 22
NET PROPERTY HELD FOR FUTURE USE	0	0
NONOPERATING PLANT		
Nonoperating Plant (2006)*	0	0 23
Less: Accumulated Depreciation-Nonoperating (3300)*	0	0 24
NET NONOPERATING PLANT	0	0
TPUC		
Telecommunications Plant Under Construction (2003)*	20	47 25
TOTAL TPUC	20	47
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*	0	0 26
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*	0	0 27
TOTAL GOODWILL	0	0
TOTAL PLANT	7,212	7,853
TOTAL ASSETS AND OTHER DEBITS	10,483	9,813

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*	0	0	1
Other Current Accounts and Notes Payable (4000)*	749	690	2
Customers' Deposits (4040)*			3
Income Taxes-Accrued (4070)*	361	(73)	4
Other Taxes-Accrued (4080)*	(7)	(6)	5
Net Current Deferred Operating Income Taxes (4100)*			6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*	450	460	8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	33	24	10
TOTAL CURRENT LIABILITIES	1,586	1,095	
LONG-TERM DEBT			
Funded Debt (4210)*	3,576	3,992	11
Obligations Under Capital Leases (4250)*			12
Advances from Affiliated Companies (4260)*	0		13
Other Long-Term Debt (4270)*			14
Other Long-Term Debt and Funded Debt (4200)*			15
TOTAL LONG-TERM DEBT	3,576	3,992	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*			16
Unamortized Operating Investment Tax Credits-Net (4320)*			17
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			18
Net Noncurrent Deferred Operating Income Taxes (4340)*	296	178	19
Net Deferred Tax Liability Adjustments (4341)*			20
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			21
Deferred Tax Regulatory Adjustments-Net (4361)*			22
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*			23
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	296	178	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	488	488	24
Additional Paid-in Capital (4520)*	(2)	(2)	25
Treasury Stock (4530)*	0	0	26
Other Capital (4540)*	2	2	27
Retained Earnings (4550)*	4,537	4,060	28
TOTAL STOCKHOLDERS' EQUITY	5,025	4,548	
TOTAL LIABILITIES AND OTHER CREDITS	10,483	9,813	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates. Provide details and dollar amounts for increases and decreases, respectively, by revenue category noted on Operating Revenues schedule.

Rate increase 1/1/03 for calling features (account 5060) and residential local lines (account 5001). Local lines increased \$1.00 per line and calling feature increases range from \$.65 - \$1.95. Expected to generate approximately \$115,000 annual increase to revenue.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
BROWN COUNTY MSA CELLULAR LIMITED PARTNERSHIP	BCMSA	1
NEW-CELL, INC	NCI	2
NORTHEAST COMMUNICATIONS OF WI, INC.	NECW	3
NET LEC, LLC	NLEC	4
Other	OTH	5

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25 (,000) or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000 (,000), individual contracts or arrangements not exceeding \$100 (,000) may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	5ATF180	4210ATF100	4210ATF105	4210ATF104	
Name of Affiliate	BCMSA	NCI	NECW	NLEC	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	M	M	M	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	4210ATF104	None	None		
Name of Affiliate	NLEC	OTH	OTH		1
Designate whether billed to or from:	TO	FROM	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	M	C		3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---		4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---		5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---		6
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1160, Temporary Investments; 1120, Cash and Equivalents (for other than former account 1160); 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1200, Notes Receivable; 1210, Interest and Dividends Receivable; 1170, Receivables (for other than former accounts 1180, 1190, 1200, and 1210); 1401, Investment in Affiliated Companies; 1408, Sinking Funds; 1410, Other Noncurrent Assets (for other than former accounts 1401 and 1408); 4010, Accounts Payable; 4020, Notes Payable; 4000, Current Accounts and Notes Payable (for other than former accounts 4010 and 4020); 4260, Advances from Affiliated Companies; and 4200, Long Term Debt and Funded Debt (for other than former account 4260). Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "Other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (000's) (c)	
BROWN COUNTY MSA CELLULAR LIMITED PARTNERSHIP	1190	---CONF---	1
NET LEC, LLC	1190	---CONF---	2
NORTHEAST COMMUNICATIONS OF WI, INC.	1190	---CONF---	3
Other	1190	---CONF---	4
Other	1401	---CONF---	5
NET LEC, LLC	4010	---CONF---	6
NEW-CELL, INC	4010	---CONF---	7
NORTHEAST COMMUNICATIONS OF WI, INC.	4010	---CONF---	8
Other	4010	---CONF---	9

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	139	19	1
Motor Vehicles	2112	348	24	2
Aircraft	2113	0	0	3
Tools and Other Work Equipment	2114	250	3	4
Buildings	2121	816	10	5
Furniture	2122	38	0	6
Office Equipment	2123	66	0	7
General Purpose Computers	2124	914	171	8
NET REG--GENERAL SUPPORT ASSETS:		2,571	227	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0	0	9
Digital Electronic Switching	2212	3,792	42	10
Operator Systems	2220	0	0	11
Radio Systems	2231	0	0	12
Circuit Equipment	2232	3,646	169	13
NET REG--CENTRAL OFFICE ASSETS:		7,438	211	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	14
Customer Premises Wiring	2321	0	0	15
Large Private Branch Exchanges	2341	0	0	16
Public Telephone Terminal Equipment	2351	0	0	17
Other Terminal Equipment	2362	1	0	18
NET REG--INFORMATION ORIG/TERM ASSETS:		1	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	5	0	19
Aerial Cable	2421	156	1	20
Underground Cable	2422	166	0	21
Buried Cable	2423	8,812	365	22
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	5	0	24
Aerial Wire	2431	16	0	25
Conduit Systems	2441	147	2	26
NET REG--CABLE & WIRE FACILITIES ASSETS:		9,307	368	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	27
Leasehold Improvements	2682	0	0	28
Intangibles	2690	0	0	29
Accumulated Amortization - Intangible	3500	0	0	30
NET REG--AMORTIZABLE ASSETS:		0	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111	0	0	158	1
2112	20	0	352	2
2113	0	0	0	3
2114	0	0	253	4
2121	0	0	826	5
2122	0	0	38	6
2123	0	0	66	7
2124	16	0	1,069	8
	36	0	2,762	
2211	0	0	0	9
2212	74	0	3,760	10
2220	0	0	0	11
2231	0	0	0	12
2232	0	0	3,815	13
	74	0	7,575	
2311	0	0	0	14
2321	0	0	0	15
2341	0	0	0	16
2351	0	0	0	17
2362	0	0	1	18
	0	0	1	
2411	0	0	5	19
2421	4	0	153	20
2422	0	0	166	21
2423	146	0	9,031	22
2424	0	0	0	23
2426	0	0	5	24
2431	0	0	16	25
2441	0	0	149	26
	150	0	9,525	
2681	0	0	0	27
2682	0	0	0	28
2690	0	0	0	29
3500	0	0	0	30
	0	0	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
<hr/>				
NET REG TELECOM. PLANT IN SERVICE		19,317	806	
Plus: Allocation to Nonregulated Activity - EOY	2001			31
TOTAL TELECOM. PLANT IN SERVICE - EOY				
Explain all amounts shown in column (g).				

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
	260	0	19,863	
2001			90	31
			19,953	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
Office Support Equipment	2123.1	9	0	1
Company Communications Equipment	2123.2	57	0	2
Digital Electronic Switching - Circuit	2212.1	0	0	3
Digital Electronic Switching - Packet	2212.2	3,792	42	4
Circuit Equipment - Electronic	2232.1	3,543	169	5
Circuit Equipment- Optical	2232.2	103	0	6
Aerial Cable - Nonmetallic	2421.1	0	0	7
Aerial Cable - Metallic	2421.2	156	1	8
Underground Cable - Nonmetallic	2422.1	89	0	9
Underground Cable - Metallic	2422.2	77	0	10
Buried Cable - Nonmetallic	2423.1	1,926	41	11
Buried Cable - Metallic	2423.2	6,886	324	12
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0	0	13
Submarine and Deep Sea Cable - Metallic	2424.2	0	0	14
Intrabuilding Cable - Nonmetallic	2426.1	0	0	15
Intrabuilding Cable - Metallic	2426.2	5	0	16

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2123.1	0	0	9	1
2123.2	0	0	57	2
2212.1	0	0	0	3
2212.2	74	0	3,760	4
2232.1	0	0	3,712	5
2232.2	0	0	103	6
2421.1	0	0	0	7
2421.2	4	0	153	8
2422.1	0	0	89	9
2422.2	0	0	77	10
2423.1	51	0	1,916	11
2423.2	95	0	7,115	12
2424.1	0	0	0	13
2424.2	0	0	0	14
2426.1	0	0	0	15
2426.2	0	0	5	16

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	185	10.7840	37	0	1
Aircraft	2113	0	.0000	0	0	2
Tools and Other Work Equipment	2114	157	8.1029	20	0	3
Buildings	2121	375	2.8600	24	0	4
Furniture	2122	38	10.0000	0	0	5
Office Equipment	2123	60	20.0000	2	0	6
General Purpose Computers	2124	863	29.7500	154	0	7
NET REG--GENERAL SUPPORT ASSETS		1,678		237	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0	.0000	0	0	8
Digital Electronic Switching	2212	3,371	14.2900	309	0	9
Operator Systems	2220	0	.0000	0	0	10
Radio Systems	2231	0	.0000	0	0	11
Circuit Equipment	2232	1,838	10.0000	270	0	12
NET REG--CENTRAL OFFICE ASSETS		5,209		579	0	
INFORMATION ORIGATION/TERMINATION ASSETS						
Station Apparatus	2311	0	.0000	0	0	13
Customer Premises Wiring	2321	0	.0000	0	0	14
Large Private Branch Exchanges	2341	0	.0000	0	0	15
Public Telephone Terminal Equipment	2351	0	.0000	0	0	16
Other Terminal Equipment	2362	1	10.0000	0	0	17
NET REG--INFORMATION ORIG/TERM ASSETS		1		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	(6)	10.0000	0	0	18
Aerial Cable	2421	142	5.8823	2	0	19
Underground Cable	2422	89	5.7971	9	0	20
Buried Cable	2423	4,337	6.0478	484	0	21
Submarine and Deep Sea Cable	2424	0	.0000	0	0	22
Intrabuilding Network Cable	2426	5	12.5000	0	0	23
Aerial Wire	2431	15	50.0000	1	0	24
Conduit Systems	2441	41	2.5000	4	0	25
NET REG--CABLE & WIRE FACILITIES ASSETS		4,623		500	0	
Net Reg Accumulated Depreciation		11,511		1,316	0	
Plus: Nonreg Accumulated Depreciation	3100			0	0	26
Total Accumulated Depreciation				1,316	0	
Columns e. f and I						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	20	0	4	0	206	1
2113	0	0	0	0	0	2
2114	0	0	0	0	177	3
2121	0	0	0	0	399	4
2122	0	0	0	0	38	5
2123	0	0	0	0	62	6
2124	16	0	0	0	1,001	7
	36	0	4	0	1,883	
2211	0	0	0	0	0	8
2212	74	0	50	0	3,656	9
2220	0	0	0	0	0	10
2231	0	0	0	0	0	11
2232	0	1	0	0	2,107	12
	74	1	50	0	5,763	
2311	0	0	0	0	0	13
2321	0	0	0	0	0	14
2341	0	0	0	0	0	15
2351	0	0	0	0	0	16
2362	0	0	0	0	1	17
	0	0	0	0	1	
2411	0	0	0	0	(6)	18
2421	4	0	0	0	140	19
2422	0	0	0	0	98	20
2423	146	1	52	0	4,726	21
2424	0	0	0	0	0	22
2426	0	0	0	0	5	23
2431	0	0	0	0	16	24
2441	0	0	0	0	45	25
	150	1	52	0	5,024	
	260	2	106	0	12,671	
3100						26
					12,671	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount or subsidiary record. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
Office Support Equipment	2123.1	3	20.0	2	0	1
Company Communications Equipment	2123.2	57	20.0	0	0	2
Digital Electronic Switching - Circuit	2212.1	0	.0	0	0	3
Digital Electronic Switching - Packet	2212.2	3,371	14.286	309	0	4
Circuit Equipment - Electronic	2232.1	1,741	10.0	268	0	5
Circuit Equipment- Optical	2232.2	97	10.0	2	0	6
Aerial Cable - Nonmetallic	2421.1	0	.0	0	0	7
Aerial Cable - Metallic	2421.2	142	5.8824	2	0	8
Underground Cable - Nonmetallic	2422.1	29	5.7971	5	0	9
Underground Cable - Metallic	2422.2	60	5.7971	4	0	10
Buried Cable - Nonmetallic	2423.1	621	5.7971	111	0	11
Buried Cable - Metallic	2423.2	3,716	6.13	373	0	12
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0	.0	0	0	13
Submarine and Deep Sea Cable - Metallic	2424.2	0	.0	0	0	14
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	15
Intrabuilding Cable - Metallic	2426.2	5	12.5	0	0	16

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2123.1	0	0	0	0	5	1
2123.2	0	0	0	0	57	2
2212.1	0	0	0	0	0	3
2212.2	74	0	50	0	3,656	4
2232.1	0	1	0	0	2,008	5
2232.2	0	0	0	0	99	6
2421.1	0	0	0	0	0	7
2421.2	4	0	0	0	140	8
2422.1	0	0	0	0	34	9
2422.2	0	0	0	0	64	10
2423.1	51	0	21	0	702	11
2423.2	95	1	31	0	4,024	12
2424.1	0	0	0	0	0	13
2424.2	0	0	0	0	0	14
2426.1	0	0	0	0	0	15
2426.2	0	0	0	0	5	16

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	4,060	3,969	1
Changes:			
Balance Transferred from Income	1,277	1,091	2
Dividends Declared:			
Common	800	1,000	3
Preferred	0	0	4
Total Dividends Declared	800	1,000	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	4,537	4,060	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	2,450	2,228	1
Basic Area Revenue (5001)			2
Private Line Revenue (5040)			3
Other Basic Area Revenue (5060)			4
TOTAL LOCAL NETWORK SERVICES REVENUES	2,450	2,228	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	807	728	5
Switched Access Revenue (5082)*	1,121	969	6
Special Access Revenue (5083)*	192	205	7
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	2,120	1,902	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	0	0	8
Switched Access Revenue (5082)*	737	924	9 F
Special Access Revenue (5083)*	151	138	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	888	1,062	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	206	178	11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	206	178	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	---CONF---	---CONF---	12
Directory Revenue (5230)	---CONF---	---CONF---	13
Nonregulated Operating Revenue (5280)*	---CONF---	---CONF---	14
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	679	697	
GROSS OPERATING REVENUES	6,343	6,067	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(15)	63	15 E
TOTAL UNCOLLECTIBLE REVENUES	(15)	63	
TOTAL OPERATING REVENUES	6,358	6,004	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Net Reg Network Support Expense (6110)	0	0	1
Net Reg General Support Expense (6120)	97	81	2
Net Reg Central Office Switching Expense (6210)	136	124	3
Net Reg Operator Systems Expense (6220)	0	0	4
Net Reg Central Office Transmission Expenses (6230)	71	71	5
Net Reg Information Orig. / Term. Expense (6310)	0	0	6
Net Reg Cable and Wire Facilities Expense (6410)	287	311	7
NET REGULATED	591	587	
PLUS: NONREGULATED	28	32	8
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	619	619	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Net Reg Other Property, Plant and Equip. Exp. (6510)	0	0	9
Net Reg Network Operations Expense (6530)	115	97	10
Net Reg Access Expense (6540)	231	161	11 G
Net Reg Depreciation and Amortization Expense (6560)	1,317	1,510	12
NET REGULATED	1,663	1,768	
PLUS: NONREGULATED	0	(1)	13
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	1,663	1,767	
CUSTOMER OPERATIONS EXPENSE			
Net Reg Marketing (6610)	9	28	14 D
Net Reg Services (6620)	850	728	15
NET REGULATED	859	756	
PLUS: NONREGULATED	190	152	16
TOTAL CUSTOMER OPERATIONS EXPENSE	1,049	908	
CORPORATE OPERATIONS EXPENSE			
Net Reg General and Administrative (6720)	512	515	17
Net Reg Provision for Uncollectible Notes Receiv. (6790)	0	0	18
NET REGULATED	512	515	
PLUS: NONREGULATED	0	0	19
TOTAL CORPORATE OPERATIONS EXPENSE	512	515	
NET REGULATED	3,625	3,626	
PLUS: NONREGULATED	218	183	
TOTAL EXPENSES	3,843	3,809	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	0	0	2
NET REG: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,317	1,510	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
NET REG: Reported in Account 6560	1,317	1,510	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (000's) (b)	
Gross Operating Revenues	6,343	1
Plus: Collection of amounts previously written off	22	2
Less: Uncollectibles written off during the year	7	3
Plus: Total Net Reg. Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	272	5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)	0	6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify):	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	6,086	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	2,450	1
Plus: Total Intrastate Access Revenues (5081-5083)	888	2
Plus: Total Long Distance Network Services Revenue	206	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify):	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
OTHER OPERATING INCOME AND EXPENSE			
Net Reg Other Operating Income and (Expense) (7100)	0	0	1
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	2
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	
OPERATING TAXES			
Net Reg Operating Investment Tax Credits--Net (7210)	0	0	3
Net Reg Operating Federal Income Taxes (7220)	515	470	4
Net Reg Operating State and Local Income Taxes (7230)	153	128	5
Net Reg Operating Other Taxes (7240)	174	182	6
Net Reg Provision for Deferred Operating Income Taxes--Net (7250)	144	83	7
NET REGULATED	986	863	
PLUS: NONREGULATED	20	25	8
TOTAL OPERATING TAXES (7200)	1,006	888	
NONOPERATING INCOME AND EXPENSE			
Net Reg Dividend Income (7310)	8	8	9
Net Reg Interest Income (7320)	12	6	10
Net Reg Income from Sinking and Other Funds (7330)	0	0	11
Net Reg Allowance for Funds Used During Construction (7340)	3	23	12
Net Reg Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	13
Net Reg Other Nonoperating Income (7360)	(32)	2	14
Net Reg Special Charges (7370)	8	6	15
NET REGULATED	(17)	33	
PLUS: NONREGULATED	0	0	16
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(17)	33	
NONOPERATING TAXES			
Net Reg Nonoperating Taxes (7400)	(8)	4	17
NET REGULATED	(8)	4	
PLUS: NONREGULATED	0	0	18
TOTAL NONOPERATING TAXES (7400)	(8)	4	
INTEREST AND RELATED ITEMS			
Net Reg Interest and Related Items (7500)	223	245	19
NET REGULATED	223	245	
PLUS: NONREGULATED	0	0	20
TOTAL INTEREST AND RELATED ITEMS (7500)	223	245	
EXTRAORDINARY ITEMS			
Net Reg Extraordinary Items (7600)	0	0	21
NET REGULATED	0	0	
PLUS: NONREGULATED	0	0	22
TOTAL EXTRAORDINARY ITEMS (7600)	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	0	0	23
TOTAL NONREGULATED NET INCOME (7990)	0	0	
TOTAL NET REGULATED	1,184	1,145	
TOTAL NONREGULATED	20	25	
TOTAL OTHER INCOME ACCOUNTS	1,204	1,170	

NONREGULATED ACCUMULATED DEPRECIATION

Plant Account (a)	Acct (b)	Annual Accrual (000's) (c)	Additonal Accrual (000's) (d)	Balance EOY (000's) (e)	
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	1
---CONF---	-CONF-	---CONF---	---CONF---	---CONF---	2
Total Nonregulated Accumulated Depreciation		0	0	90	

NONREGULATED INCOME STATEMENT

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
NONREGULATED REVENUES			
Nonregulated Operating Revenue (5280)	---CONF---	---CONF---	1
NONREGULATED EXPENSES			
Plant Specific Operations Expense			
Nonregulated Network Support Expense (6110)	---CONF---	---CONF---	2
Nonregulated General Support Expense (6120)	---CONF---	---CONF---	3
Nonregulated Central Office Switching Expense (6210)	---CONF---	---CONF---	4
Nonregulated Operator Systems Expense (6220)	---CONF---	---CONF---	5
Nonregulated Central Office Transmission Expense (6230)	---CONF---	---CONF---	6
Nonregulated Information Orig./Term. Expense (6310)	---CONF---	---CONF---	7
Nonregulated Cable and Wire Facilities Expense (6410)	---CONF---	---CONF---	8
Total Nonregulated Plant Specific Operations Expense	28	32	
Plant Nonspecific Operations Expense			
Nonregulated Other Property, Plant and Equip. Exp (6510)	---CONF---	---CONF---	9
Nonregulated Network Operations Expense (6530)	---CONF---	---CONF---	10
Nonregulated Access Expense (6540)	---CONF---	---CONF---	11
Nonregulated Depreciation and Amortization Expense (6560)	---CONF---	---CONF---	12
Total Nonregulated Plant Nonspecific Operations Expense	0	(1)	
Customer Operations Expense			
Nonregulated Marketing (6610)	---CONF---	---CONF---	13
Nonregulated Services (6620)	---CONF---	---CONF---	14
Total Nonregulated Customer Operations Expense	190	152	
Corporate Operations Expense			
Nonregulated General and Administrative (6720)	---CONF---	---CONF---	15
Nonregulated Provision for Uncollectible Notes Receivable (6790)	---CONF---	---CONF---	16
Total Nonregulated Corporate Operations Expense	0	0	
TOTAL NONREGULATED EXPENSES (Excluding Other Income Accts.)	218	183	
OTHER NONREGULATED INCOME ACCOUNTS			
Nonregulated Other Operating Income and Expense (7100)	0	0	17
Nonregulated Operating Taxes (7200)	20	25	18
Nonregulated Nonoperating Income and Expense (7300)			19
Nonregulated Nonoperating Taxes (7400)			20
Nonregulated Interest and Related Items (7500)			21
Nonregulated Extraordinary Items (7600)			22
NONREGULATED NET INCOME	34	42	

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
---CONF---	1
---CONF---	2
---CONF---	3

NONREGULATED INVESTMENTS

Particulars (a)	Balance EOY (000's) (b)	
Telecommunications Plant in Service - Allocation to Nonregulated Activity	90	1
Accumulated Depreciation - Allocation to Nonregulated Activity	90	2
Telecommunications Plant Under Construction - Allocation to Nonregulated Activity	---CONF---	3
Inventories - Allocation to Nonregulated Activity	---CONF---	4
Net Deferred Operating Income Taxes - Allocation to Nonregulated Activity	---CONF---	5
Net Nonregulated Investments	---CONF---	

NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE

Plant Account (a)	Account (b)	Balance EOY (000's) (c)	
---CONF---	---CONF---	---CONF---	1
---CONF---	---CONF---	---CONF---	2
TOTAL NONREGULATED TELECOMMUNICATIONS PLANT IN SERVICE		90	

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	2	1
Central Office	1	2
Outside Plant	7	3
Building & Service	1	4
Other	5	5
Customer Operations		
Supervisory & Management	3	6
Operators		7
Business Office	7	8
Other		9
Corporate Operations		
Executive & General Management		10
Accounting & Finance		11
External Relations		12
Human Resources		13
Information Management		14
Legal		15
Procurement		16
Research & Development		17
Other		18
Other		
All Other Employees, Not Listed Above		19
Total Employees	26	
Part-Time Employees	6	20
Full-Time Employees	20	21
Total Part-Time and Full-Time Employees	26	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	0	0	1 A
Extended Area Service	0	0	2 A
Extended Community Calling	0	0	3 A
Other Local-Undefined	4	0	4 A,1
Total Local	4	0	
TOLL			
Toll	253	2,872	5
Total Toll	253	2,872	
Total Local & Toll	257	2,872	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	4,626	2,054	3,713	0	7
Feature Group D -- Term.	17,463	5,298	1,313	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	98	1
Strand miles of plant - fiber optics	3,052	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	5	6	1
56 kbps	5	1	2
64 kbps (DS0)	1	3	3
1.54 Mbps (DS-1)	37	7	4
45 Mbps (DS-3)	0	0	5 c
SONET OC-1	0	0	6 c
SONET OC-3	0	0	7 c
SONET OC-12	0	0	8 c
SONET OC-48	0	0	9 c
SONET OC-192	0	0	10 c

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	946	1,028	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	9	14	6
Centrex Trunks	0	0	7
Centrex Lines	1,288	1,373	8
Key System Trunks	149	158	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	51	51	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	257	260	16
Total Business Lines	2,700	2,884	17
Residential (Incl. Emp. Concess.)			
1 Party	6,818	6,844	19
2 Party	0	0	20
4 Party	0	0	21
FX-Out (Switched)	0	0	22
Other	0	0	23
Total Residential Lines	6,818	6,844	24
Total Bus & Res Lines	9,518	9,728	25
Company Used Lines	161	161	26
Total Lines Used	9,679	9,889	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	5	5	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	178	178	7
Special Access-interLATA			8
(expressed in equiv. access lines)	856	899	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	572	506	13
TSPS - Trunks	25	26	14
EAS and ECC - Trunks	1,441	1,441	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning	0	0	17
- discounted (special tariff)			18
Customers			
Number of Lifeline customers at FOY (January 1, 2003)			19
and EOY (December 31, 2003):	90		20
Number of Linkup customers connected during			21
FOY (Calendar year 2002) and EOY (Calendar year 2003):	10		22
Other			
Total Company Square Miles	182	182	23
Total Company Route Miles	546	554	24
Footnotes			25
			26

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2750	3390	3970	4440	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	---CONF---	---CONF---	---CONF---	---CONF---	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	---CONF---	---CONF---	---CONF---	---CONF---	24
Total Bus & Res Lines	---CONF---	---CONF---	---CONF---	---CONF---	25
Company Used Lines	---CONF---	---CONF---	---CONF---	---CONF---	26
Total Lines Used	---CONF---	---CONF---	---CONF---	---CONF---	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2750	3390	3970	4440	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS and ECC - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	---CONF---	---CONF---	---CONF---	---CONF---	18
Other					19
Exchange Square Miles	---CONF---	---CONF---	---CONF---	---CONF---	20
Exchange Route Miles	---CONF---	---CONF---	---CONF---	---CONF---	21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	KRAKOW	MILL CENTER	ONEIDA	PULASKI	1
PSCW Exchange ID	2750	3390	3970	4440	2
Central Office Name	KRAKOW	MILL CENTER	ONEIDA	PULASKI	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	KRAKWIXADSO	MLCWIXADSO	ONEDWIXADSO	PLSKWIXADSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1991	1982	1981	1985	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	S	S	H	9
Remote Host PSCW Exchange ID	4440				10
Remote Host PSCW Central Office ID	1	0	0		11
COE Generic Software Release No.	504.10	504.10	504.10	504.10	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	---CONF---	---CONF---	---CONF---	---CONF---	15
- Equipped	---CONF---	---CONF---	---CONF---	---CONF---	16
- Wired	---CONF---	---CONF---	---CONF---	---CONF---	17
Trunks - In Use	---CONF---	---CONF---	---CONF---	---CONF---	18
- Equipped	---CONF---	---CONF---	---CONF---	---CONF---	19
- Wired	---CONF---	---CONF---	---CONF---	---CONF---	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	No	No	No	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	---CONF---	---CONF---	---CONF---	---CONF---	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	---CONF---	---CONF---	---CONF---	---CONF---	38
Miles of fiber sheath in wire center	---CONF---	---CONF---	---CONF---	---CONF---	39
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY	GREEN BAY	40
- PSCW C.O. ID	2160-01	2160-01	2160-01	2160-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- 1) Edit check shows that the calculation of (Total local telephone calls * 1000)/ (Average Total business and residential lines from Service Data) is outside the acceptable values of 20-400. I believe that the calculation does not take into account that we are reporting the # of calls in 000s.
- A) Detailed local calling information is not available at this time. The call recording devices for our central offices do not have the capacity to record the detail for local calls. The Company is considering an upgrade that would allow this type of local call detail to be recorded.
- B) Rounding adjustment.
- C) The reported amount of -0- for the special access circuits is correct.
- D) There was one less marketing employee in 2003 compared to 2002. The decrease from 2002 to 2003 is because of this.
- E) In 2002 two carriers declared bankruptcy. This resulted in larger than normal writeoffs for that year. In 2003 we received a portion of these back as part of the bankruptcy settlement with those carriers. This resulted in a negative balance in this account.
- F) A reverse billing agreement with an affiliate wireless carrier ended in October of 2002. It was switched to a reciprocal compensation agreement. This change resulted in lower intrastate traffic during 2003 and lower intrastate access revenues.
- G) Additional expenses in 2003 due to several reciprocal compensation agreements that began late in 2002 or early in 2003. Also universal service fees (both state & federal) increased \$29(000) from 2002 to 2003.